

# EXHIBIT F

**From:** eric@lrbinsurance.net  
**Sent:** Wednesday, July 06, 2011 12:14 PM  
**To:** 'Neal Rosenbloom'  
**Subject:** FW: Randall Meat Corp

Dear Neil:

I reviewed the attached and this statement shows all payments pertaining to Randall Meat Corp for various insurance that was in force from 2008 - 2010.

Store insurance – Property insurance and General Liability Insurance  
Workers Compensation and Short term disability insurance

Please call me if you have any questions.

Regards  
Eric

Eric D. Bell  
Licensed Insurance Broker  
LRB Associates Inc.  
Phone: 718-292-2637 x14  
Fax: 718-292-2650

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**From:** gloria Gomez [mailto:gloria@lrbinsurance.net]  
**Sent:** Wednesday, July 06, 2011 12:08 PM  
**To:** eric@lrbinsurance.net  
**Subject:** FW: Randall Meat Corp

FYI

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**From:** gloria Gomez [mailto:gloria@lrbinsurance.net]  
**Sent:** Thursday, June 30, 2011 5:22 PM  
**To:** 'tiofive75@yahoo.com'  
**Subject:** Randall Meat Corp

Pete,

As per your request, attached you will find the account report from 2008 to 2010

Regards,

Gloria Gomez  
Licensed Insurance Broker  
Lawrence R. Bell & Associates Inc  
Tel 718-292-2637 x 10  
Fax 718-292-2650

7/6/2011

3:43 PM

06/30/11

Accrual Basis

## Account QuickReport

## All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Accounts Receivable</b>								
Invoice	4/10/2008	46169	Randall Meat Mar...	Estimate 2742	-SPLIT-	13,621.00		13,621.00
Payment	4/11/2008	477682 ppp	Randall Meat Mar...	payment	Citibank Pre...		8,172.00	5,449.00
Payment	4/18/2008		Randall Meat Mar...	Final Payment	Undeposited ...		5,449.00	0.00
Invoice	6/11/2008	46374	Randall Meat Mar...		-SPLIT-	45,311.00		45,311.00
Payment	6/18/2008	1256 chase	Randall Meat Mar...	down pment (ojresources check)	Undeposited ...		5,692.00	39,619.00
Invoice	6/19/2008	46623	Randall Meat Mar...	PAID 09/24 CLD 09/30	-SPLIT-	8,310.35		47,929.35
Payment	7/2/2008	wire	Randall Meat Mar...	pls final payment	Premiums ad...		33,927.00	14,002.35
Invoice	7/2/2008	50417	Randall Meat Mar...		Premiums ad...	0.00		14,002.35
Payment	7/3/2008	1011 chase	Randall Meat Mar...	payment 1/2	Postdated fu...		5,692.00	8,310.35
Invoice	8/15/2008	46624	Randall Meat Mar...	paid 09/24 CLD 09/30	-SPLIT-	10,976.00		19,288.35
Payment	9/24/2008	4081 ocean bk	Randall Meat Mar...	randalln ck 31,385.10 dep 09/24	Referred acc...		19,288.35	0.00
Invoice	12/22/2008	477021122	Randall Meat Mar...		Disability	1,776.00		1,776.00
Payment	2/4/2009	ck 1130	Randall Meat Mar...	5505 simpson corp ck	ACH BATCH		1,776.00	0.00
Invoice	3/24/2009	50212	Randall Meat Mar...	PAID PD CK 0615	-SPLIT-	15,829.00		15,829.00
Payment	4/17/2009	494788/138106	Randall Meat Mar...	ppp pmt	Citibank Pre...		9,329.00	6,500.00
Invoice	6/2/2009	50415	Randall Meat Mar...		collections c...	1,679.32		8,179.32
Credit Memo	6/2/2009	50416	Randall Meat Mar...	VOID:	PREMIUM D...	0.00		8,179.32
General Journal	6/2/2009	50416	Randall Meat Mar...	eric	Premium Dir...		1,679.32	6,500.00
Invoice	6/8/2009	50466	Randall Meat Mar...	pd pd end 0625	-SPLIT-	58,289.00		64,789.00
Credit Memo	6/15/2009	50473	Randall Meat Mar...	VOID:	PREMIUM D...	0.00		64,789.00
Payment	6/15/2009	1077200	Randall Meat Mar...	BPF PMT	ACH BATCH		43,289.00	21,500.00
General Journal	6/15/2009	50473	Randall Meat Mar...	eric	Premium Dir...		6,500.00	15,000.00
Stmt Charge	6/25/2009		Randall Meat Mar...	pd ck 1024	Premiums ad...		7,500.00	7,500.00
Stmt Charge	6/30/2009		Randall Meat Mar...	ck pd 1025	Premiums ad...		7,500.00	0.00
Stmt Charge	6/30/2009		Randall Meat Mar...	Randall Meat Market Corp. ret ck	Returned Ch...	7,500.00		7,500.00
Stmt Charge	7/2/2009		Randall Meat Mar...	2ND CK dgo then to pay 0710	Returned Ch...	7,500.00		15,000.00
Stmt Charge	7/2/2009		Randall Meat Mar...	2 it ck fees	Fees	150.00		15,150.00
Invoice	7/6/2009	50510	Randall Meat Mar...	07/17 check on mail	Endorsement...	2,616.00		17,766.00
Payment	7/21/2009	4567 G/A FINE ..	Randall Meat Mar...	FINAL PAYMENT	Undeposited ...		17,766.00	0.00
Invoice	10/5/2009	50760	Randall Meat Mar...		-SPLIT-	15,662.00		15,662.00
Payment	10/5/2009		Randall Meat Mar...	PAYMENT ON ACCOUNTS	Premiums ad...		21,931.00	-6,269.00
Check	10/14/2009	ach	Randall Meat Mar...	Randall Meat Market Corp. 494788	Citibank Pre...	6,397.40		128.40
Invoice	3/29/2010	51274	Randall Meat Mar...	FINAL PAYOFF ROCHESTER	-SPLIT-	0.00		128.40
Payment	4/16/2010	DIRECT	Randall Meat Mar...		Direct Payme...		128.40	0.00
Invoice	5/27/2010	51497	Randall Meat Mar...	Estimate 5782	-SPLIT-	7,360.00		7,360.00
Payment	6/24/2010	ach 1st nat	Randall Meat Mar...	full pmt DOMINGO THEN ACH	ACH BATCH		7,360.00	0.00
Total Accounts Receivable						202,979.07	202,979.07	0.00
<b>TOTAL</b>						202,979.07	202,979.07	0.00